

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	HDFC Overnight Fund
2	Option Names (Regular & Direct)	Plans:Regular and Direct. Each Plan offers the following sub-options: a)Growth Option. b)Daily Re-investment of Income Distribution cum Capital Withdrawal (IDCW) Option / facility.
3	Fund Type	An open ended debt scheme investing in overnight securities.A scheme with Relatively Low Interest Rate Risk and Relatively Low Credit Risk.
4	Riskometer (At the time of Launch)	Not Available
5	Riskometer (as on Date)	Low Risk Investors understand that their principal will be at Low Risk
6	Category as Per SEBI Categorization Circular	Overnight Fund
7	Potential Risk Class (as on date)	A-I – A Scheme with Relatively Low Interest Rate Risk and Relatively Low Credit Risk.
8	Description, Objective of the scheme	To generate returns by investing in debt and money market instruments with overnight maturity. There is no assurance that the investment objective of the Scheme will be realized.
9	Stated Asset Allocation	Debt and Money Market instruments# (including MIBOR linked instruments with daily put and call option#) : Upto 100% : Low ; #maturing on or before next Business Day.The Scheme may invest in the liquid schemes of Mutual Funds in accordance with the applicable extant SEBI (Mutual Funds) Regulations as amended from time to time.The Scheme shall not invest in Foreign Securities/Derivatives.
10	Face Value	Rs. 1,000
11	NFO Open Date	Not Available
12	NFO Close date	Not Available
13	Allotment Date	February 06, 2002
14	Reopen Date	Not Available
15	Maturity Date (For closed-end funds)	Not Applicable
16	Benchmark (Tier 1)	CRISIL Liquid Overnight Index
17	Benchmark (Tier 2)	Not Applicable
18	Fund Manager Name	FM 1 - Mr.Anil Bamboli
19	Fund Manager Type (Primary/Comanage/Description)	FM 1 - Fund Manager of the Scheme
20	Fund Manager From Date	FM 1 - Managing July 25, 2012
21	Annual Expense (Stated maximum)	Regular 0.19, Direct 0.10
22	Exit Load (if applicable)	NIL
23	Custodian	ICICI Bank Limited
24	Auditor	S.R. Batliboi & Co. LLP – Chartered Accountants
25	Registrar	Computer Age Management Services Limited
26	RTA Code (To be phased out)	HDFCMC
27	Listing Details	Not Applicable
28	ISINs	HDFC OVERNIGHT FUND - DIRECT PLAN - DIRECT PLAN - GROWTH OPTION-INF179KB1HT1 HDFC OVERNIGHT FUND - REGULAR PLAN - GROWTH OPTION- INF179KB1HS3
29	AMFI Codes (To be phased out)	101997- HDFC Overnight Fund - IDCW Option (Daily) 119109- HDFC Overnight Fund - Daily IDCW Option - Direct Plan 101996- HDFC Overnight Fund - Growth Option 119110- HDFC Overnight Fund - Growth Option - Direct Plan
30	SEBI Codes	HDFC/O/D/ONF/18/03/0036
31	Minimum Application Amount	Growth Option- Rs.100 Daily IDCW Option- Rs. 10,000
32	Minimum Application Amount in multiples of Rs.	Any amount
33	Minimum Additional Amount	Growth Option- Rs. 100 Daily IDCW Option- Rs.5,000
34	Minimum Additional Amount in multiples of Rs.	Any amount
35	Minimum Redemption Amount in Rs.	Growth Option- Rs.100 and and multiples of Rs.1 thereafter Daily IDCW Option- Rs.5,000 and and multiples of Rs.1 thereafter
36	Minimum Redemption Amount in Units	No minimum redemption criterion for Unit based redemption
37	Minimum Balance Amount (if applicable)	There is no minimum balance amount requirement.
38	Minimum Balance Amount in Units (if applicable)	There is no minimum balance amount in units requirement.
39	Max Investment Amount	Not Applicable
40	Minimum Switch Amount (if applicable)	Switch - in: For Growth Option-Rs.100 and any amount thereafter;Daily IDCW Option-Rs.10,000 and any amount thereafter. Additional Amount:. Rs. 100 and any amount thereafter Switch-out : For Growth Option Rs. 100 and multiples of Rs. 1/- thereafter ; For Daily IDCW : Rs.5,000 and and multiples of Rs.1 thereafter
41	Minimum Switch Units	Not applicable
42	Switch Multiple Amount (if applicable)	Any amount
43	Switch Multiple Units (if applicable)	Any amount
44	Max Switch Amount	Switch in: Not Applicable Switch out: Not applicable.
45	Max Switch Units (if applicable)	Switch in: Not Applicable. Switch out: Not applicable.
46	Swing Pricing (if applicable)	Not applicable
47	Side-pocketing (if applicable)	Not applicable
48	SIP SWP & STP Details: Frequency	SIP For SIP - Daily,Weekly,Monthly,Quarterly,Half Yearly and Yearly SWP Fixed SWP- Monthly,Quarterly,Half Yearly,Yearly Variable SWP- Quarterly,Half Yearly,Yearly STP Fixed Systematic Transfer Plan(FSTP)- Daily,Weekly,Monthly,Quarterly Capital Appreciation Systematic Transfer Plan(CASTP)- Monthly,Quarterly
49	SIP SWP & STP Details: Minimum amount	SIP For DSIP, WSIP and MSIP : Rs. 100 and in multiples of Re. 1 thereafter; For QSIP: Rs. 1,500- Rs.2,999 and in multiples of Re. 1 thereafter; Rs 3,000 and above in multiples of Re. 1 thereafter; For HYSIP: Rs. 2,500 and above in multiples of Re. 1 thereafter. For YSIP - Rs. 5,000 and above in multiples of Re.1 therefater SWP Fixed SWP- Rs.500; Variable SWP- Rs.300; STP Under Daily FSTP: Rs

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		500; Under Weekly FSTP : Rs 500; Under Monthly FSTP : Rs 1,000 ; Under Quarterly FSTP : Rs 3,000; Under Monthly CASTP: Rs 300 Under Quarterly CASTP: Rs 1,000
50	SIP SWP & STP Details: In multiple of	SIP : Re. 1 SWP: For Fixed SWP: In multiples of Rs.100 thereafter, Variable SWP : Not Applicable, STP: Under Daily FSTP :In Multiples of Rs 100 thereafter Under Weekly FSTP : Any amount Under Monthly FSTP : In Multiples of Rs 100 thereafter Under Quarterly FSTP: In Multiples of Rs 100 thereafter
51	SIP SWP & STP Details: Minimum Instalments	SIP: Minimum number of installments under DSIP, WSIP and MSIP - 6 Minimum number of installments under QSIP : - In respect of each SIP Installment between Rs.1,500 to Rs.2,999 in value- 4 - In respect of each SIP Installment equal to or greater than Rs. 3,000 in value- 2 Minimum number of installments under HYSIP: - In respect of each SIP Installment equal to or greater than Rs. 2,500 in value- 2 Minimum number of installments under YSIP: - In respect of each SIP Installment equal to or greater than Rs. 5,000 in value- 1 SWP: For Fixed and Variable SWP- 2 STP: Under Daily FSTP: -where installment amount is less than Rs. 1,000 : 12 - where installment amount is equal to or greater than Rs. 1,000: 6 Under Weekly STP : - Where installment amount is less than Rs. 1,000: 12 installments - Where installment amount is equal to or greater than Rs. 1,000: 6 installments However, for weekly STP in equity linked savings schemes, there should be a minimum of 6 installments for enrollment. Under Monthly FSTP & Monthly CASTP : - Minimum 6 installments, Under Quarterly FSTP & Quarterly CASTP : - Minimum 2 installments.Further, the minimum balance in the Unit holders account or the minimum amount of application at the time of enrolment for STP in the Transferor Scheme should be Rs. 12,000. There will be no maximum duration for STP enrolment.
52	SIP SWP & STP Details: Dates	SIP: For Daily SIP- All Business Days For Weekly SIP- Any business day between Monday to Friday, (Default date is Wednesday) For all other frequencies - Any date fo the month. If it happens to be a non-Business Day, SIP will be processed on the next Business Day (Default date = 10th of the month) SWP: For Fixed and Variable SWP- Any date. Default Date: 25th STP For Daily FSTP- All Business days For Weekly FSTP-Monday,Tuesday,Wednesday,Thursday,Friday (Default Day) For Monthly FSTP and CASTP - 1,5,10#,15,20,25 For Quarterly FSTP and CASTP - 1,5,10#,15,20,25 #Default Date
53	SIP SWP & STP Details: Maximum Amount (if any)	Not Applicable